

## **Pre-Two Year Claiming Adjustments Report**

**Topic:** *FM04a: Reimbursement*

**Report ID:** FM04a08

**Report Content:** This report summarizes claims that are two years and older, made on behalf of children in two major categories: Title IV-E and Title XIX. The Title IV-E component is further broken into four sub categories: Foster Homes, Group Homes, RCCs, and Adoptive Homes. The report provides information for Statewide Foster Care and Adoptions, Milwaukee and Non-Milwaukee.

The report looks at claiming adjustments that need to occur for cost of care that was incurred over two years ago. It compares the current claims (taking into account eligibility changes, trust account changes, provider eligibility changes etc) with the claims that were made in the past. The report provides information on the amount that was overclaimed from the Federal governments. The state is responsible to the Federal government for any over-claiming on cost of care expenses that may have occurred. As the state can be reimbursed for payments made upto two years prior only, the report does not take into account under-claiming that may have occurred over two years ago or any claims that could be made within the two-year time-frame.

**Dependencies:** FM04a – Title IV-E Reimbursement batch program needs to be complete its cycle.

**Frequency:** Monthly.

**Runtime Parameters:** From Date, To Date.

**Selection Criteria:** Refer to individual fields listed below in the report and detailed design document.

**Sort Criteria:** None.

**Page Breaks:** None.

**Output Data:** For the dates specified, list the amount that has been over-claimed for a period prior to two years. The output data provides aggregate numbers on the cost of care expenses over two years old on which there has been overclaiming.

**Audience:** DHFS fiscal staff.

**Business Intent:** Allows financial staff to evaluate old claims that need to be reimbursed to the Federal government.

1	10	20	30	40	50	60	70	80	90	100	110	120	130	
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Date: MM/DD/CCYY						Wisconsin Department of Health and Family Services					Report ID: FM04a08			
Time: HH:MM PM						Division of Children and Family Services					Page: 9,999			

## Pre-Two Year Claiming Adjustments Made Between MM/DD/CCYY and MM/DD/CCYY

## State Foster Care and Adoption Amount

	IV-E	XIX	Total
a. Foster Homes	\$9,999,999.99		\$9,999,999.99
b. Group Homes	\$9,999,999.99		\$9,999,999.99
c. Residential Care Centers	\$9,999,999.99	\$9,999,999.99	\$9,999,999.99
d. Non-Recurring Adoption Expenses (50/50)	\$9,999,999.99		\$9,999,999.99
e. Adoption Assistance	\$9,999,999.99		\$9,999,999.99
 Total Amount for the Period	 \$99,999,999.99	 \$99,999,999.99	 \$99,999,999.99

## Milwaukee Payment Amounts

	IV-E	XIX	Total
a. Foster Homes	\$9,999,999.99		\$9,999,999.99
b. Group Homes	\$9,999,999.99		\$9,999,999.99
c. Residential Care Centers	\$9,999,999.99	\$9,999,999.99	\$9,999,999.99
 Total Amount for the Period	 \$99,999,999.99	 \$99,999,999.99	 \$99,999,999.99

## Non-Milwaukee Co. Payment Amounts

	IV-E	XIX	Total
a. Foster Homes	\$9,999,999.99		\$9,999,999.99
b. Group Homes	\$9,999,999.99		\$9,999,999.99
c. Residential Care Centers	\$9,999,999.99	\$9,999,999.99	\$9,999,999.99
 Total Amount for the Period	 \$99,999,999.99	 \$99,999,999.99	 \$99,999,999.99

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